T 1.513:987/7

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1987

(Details, rounded in millions, may not add to totals)

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TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1987 AND COMPARATIVE FIGURES FOR JULY 31, 1986

Title	July 31, 1987		July 31, 1986	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.099	$375,314	[1]6.772	$400,727
Notes:				
Treasury	9.154	992,774	10.329	877,717
Bonds:[2]				
Treasury	10.379	268,539	10.756	232,256
Other securities:				
Federal Financing Bank[3]	11.706	15,000	.....	.....
Total marketable	8.701	1,651,627	9.476	1,510,700
Nonmarketable:				
Depositary series	2.000	1	2.000	2
Federal Reserve special bill	6.226	2,000	.....	.....
Foreign series:				
Government:				
Dollar denominated	6.865	4,426	7.862	4,676
Government account series	9.515	422,440	10.016	372,264
R. E. A. series	5.000	20	5.000	33
State and local government series	8.278	127,674	8.843	100,837
United States individual retirement bonds	6.330	22	6.433	24
United States retirement plan bonds	6.020	104	6.034	113
United States savings bonds	7.307	95,895	7.259	83,052
United States savings notes	6.906	284	6.906	275
Total nonmarketable	8.940	652,867	9.378	561,276
Total interest-bearing debt	8.770	2,304,494	9.449	2,071,976
Non-interest-bearing debt:				
Matured debt	.....	1,789	.....	1,825
Other	.....	695	.....	671
Total non-interest-bearing debt	.....	2,483	.....	2,496
Total public debt outstanding	.....	2,306,977	.....	2,074,472

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1987

Public debt subject to limit:	
Public debt outstanding	$2,306,977
Less amounts not subject to limit:	
Treasury	600
Federal Financing Bank	15,000
Total public debt subject to limit	2,291,377
Other debt subject to limit:	
Guaranteed debt of Government agencies	197
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,332
Total debt subject to limit	2,292,709
Statutory debt limit[5]	2,320,000
Balance of statutory debt limit	27,291

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1987 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of July 31, 1987, $236,526 million was held by the Public.

[3]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 21 U.S.C. 3101. By Act of July 30, 1987, the statutory debt limit was temporarily increased from $2,111,000 million to $2,320,000 million through August 6, 1987.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1987

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 6, 1987 5.82%	8/7/86				$10,167		
5.58%	2/5/87		8/6/87	Aug. 6, 1987	6,830		$23,631
5.81%	5/7/87				6,634		
Aug. 13, 1987 5.69%	2/12/87				6,823		
5.47%	5/14/87		8/13/87	Aug. 13, 1987	6,668		13,491
Aug. 20, 1987 5.70%	2/19/87				6,657		
6.03%	5/21/87		8/20/87	Aug. 20, 1987	6,434		13,091
Aug. 27, 1987 5.41%	2/26/87				6,642		
5.70%	5/28/87		8/27/87	Aug. 27, 1987	6,432		13,074
Sept. 3, 1987 5.33%	9/4/86				9,512		
5.51%	3/5/87				6,657		
5.81%	6/4/87		9/3/87	Sept. 3, 1987	6,641		22,810
Sept. 10, 1987 5.59%	3/12/87				6,642		
5.59%	6/11/87		9/10/87	Sept. 10, 1987	6,628		13,270
Sept. 17, 1987 5.58%	3/19/87				6,435		
5.70%	6/18/87		9/17/87	Sept. 17, 1987	6,670		13,105
Sept. 24, 1987 5.55%	3/26/87				6,447		
5.64%	6/25/87		9/24/87	Sept. 24, 1987	6,637		13,084
Oct. 1, 1987 5.47%	10/2/86				9,831		
5.80%	4/2/87				6,979		
5.82%	7/2/87		10/1/87	Oct. 1, 1987	6,855		23,665
Oct. 8, 1987 5.63%	4/9/87				7,098		
5.62%	7/9/87		10/8/87	Oct. 8, 1987	6,626		13,724
Oct. 15, 1987 6.08%	4/16/87				6,806		
5.55%	7/16/87		10/15/87	Oct. 15, 1987	6,651		13,457
Oct. 22, 1987 6.00%	4/23/87		10/22/87	Oct. 22, 1987	6,622		6,622
Oct. 29, 1987 5.44%	10/30/86				10,007		
6.14%	4/30/87				6,637		
6.14%	7/30/87		10/29/87	Oct. 29, 1987	6,586		23,230
Nov. 5, 1987 5.81%	5/7/87		11/5/87	Nov. 5, 1987	6,660		6,660
Nov. 12, 1987 5.74%	5/14/87		11/12/87	Nov. 12, 1987	6,967		6,967
Nov. 19, 1987 6.34%	5/21/87		11/19/87	Nov. 19, 1987	6,482		6,482
Nov. 27, 1987 5.45%	11/28/86				9,888		
6.18%	5/28/87		11/27/87	Nov. 27, 1987	6,425		16,313
Dec. 3, 1987 6.10%	6/4/87		12/3/87	Dec. 3, 1987	6,746		6,746
Dec. 10, 1987 5.99%	6/11/87		12/10/87	Dec. 10, 1987	6,640		6,640
Dec. 17, 1987 5.95%	6/18/87		12/17/87	Dec. 17, 1987	6,869		6,869
Dec. 24, 1987 5.60%	12/26/86				9,764		
5.93%	6/25/87		12/24/87	Dec. 24, 1987	6,641		16,405
Dec. 31, 1987 6.00%	7/2/87		12/31/87	Dec. 31, 1987	7,220		7,220
Jan. 7, 1988 5.68%	7/9/87		1/7/88	Jan. 7, 1988	6,651		6,651
Jan. 14, 1988 5.54%	7/16/87		1/14/88	Jan. 14, 1988	6,901		6,901
Jan. 21, 1988 5.44%	1/22/87		1/21/88	Jan. 21, 1988	9,875		9,875
Jan. 28, 1988 6.20%	7/30/87		1/28/88	Jan. 28, 1988	6,595		6,595
Feb. 18, 1988 5.74%	2/19/87		2/18/88	Feb. 18, 1988	9,733		9,733
Mar. 17, 1988 5.68%	3/19/87		3/17/88	Mar. 17, 1988	9,550		9,550
Apr. 14, 1988 5.92%	4/16/87		4/14/88	Apr. 14, 1988	9,790		9,790
May 12, 1988 6.56%	5/14/87		5/12/88	May 12, 1988	10,041		10,041
June 9, 1988 6.54%	6/11/87		6/9/88	June 9, 1988	9,811		9,811
July 7, 1988 6.22%	7/9/87		7/7/88	July 7, 1988	9,808		9,808
Total Treasury Bills					375,314		375,314
Notes:[e]							
Treasury:							
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 29-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	10,298		10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4] —$344	6,917
11-3/8% P-1988 (Effective Rate 11.4063%)[2] [10]	do		do	Sept. 30[3]	1,001	[4]344	657
10-5/8% O-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 29-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
6-1/8% AD-1988 (Effective Rate 6.2074%)[2]	9/2/86		8/31/88	Feb. 29-Aug. 31	11,435		11,435
6-3/8% AE-1988 (Effective Rate 6.4386%)[2]	9/30/86		9/30/88	Mar. 31-Sept. 30	11,544		11,544
6-3/8% AF-1988 (Effective Rate 6.3899%)[2]	10/31/86		10/31/88	Apr. 30-Oct. 31	11,543		11,543

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[a]—Continued							
Treasury—Continued							
6-1/4% AG-1988 (Effective Rate 6.2567%)[2]	12/1/86		11/30/88	May 31-Nov. 30	$11,635		$11,635
6-1/4% AH-1988 (Effective Rate 6.3134%)[2]	12/31/86		12/31/88	June 30-Dec. 31	11,648		11,648
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,755		12,755
6-3/8% T-1989 (Effective Rate 6.4201%)[2]	11/17/86		11/15/89	May 15-Nov. 15	11,909		11,909
6-1/8% U-1989 (Effective Rate 6.1802%)[2]	2/2/87		1/31/89	Jan. 31-July 31	11,735		11,735
6-1/4% V-1989 (Effective Rate 6.3189%)[2]	3/2/87		2/28/89	Feb. 29-Aug. 31	11,523		11,523
6-3/8% W-1989 (Effective Rate 6.4335%)[2]	3/31/87		3/31/89	Mar. 31-Sept. 30	11,863		11,863
7-1/8% X-1989 (Effective Rate 7.2011%)[2]	4/30/87		4/30/89	Apr. 30-Oct. 31	11,656		11,656
8% Y-1989 (Effective Rate 8.0490%)[2]	6/1/87		5/31/89	May 31-Nov. 30	11,396		11,396
7-3/8% Z-1989 (Effective Rate 7.4631%)[2]	6/30/87		6/30/89	June 30-Dec. 31	11,327		11,327
7-5/8% AB-1989 (Effective Rate 7.6632%)[2]	7/31/87		7/31/89	Jan. 31-Dec. 31	11,317		11,317
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4] – $391	7,338
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]391	609
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – 270	7,466
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]270	730
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
6-1/2% S-1990 (Effective Rate 6.5378%)[2]	2/17/87		2/15/90	Feb. 15-Aug. 15	14,265		14,265
7-7/8% T-1990 (Effective Rate 7.9126%)[2]	5/15/87		5/15/90	May 15-Nov. 15	12,000		12,000
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	do	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5532%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7888%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr.15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2670%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	do	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4] – 827	8,370
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]827	205
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.5000%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	do	9,921		9,921
Total Treasury Notes					992,774		992,774

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2238%)[f 2]	8/15/62	2/15/88[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,304	$1,514
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	173	77
7-1/2% 1988-93 (Effective Rate 7.4548%)[2]	8/15/73	8/15/88	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,067	493
3-1/2% 1990 (Effective Rate 3.4310%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,265	653
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,583	162
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May. 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4831%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,077	385
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.7604%)[2 5]	5/15/87		5/15/17	do	9,353		9,353
Total Treasury Bonds					283,543	15,004	268,539
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total marketable					1,666,631	15,004	1,651,627
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 8/1975	([11])	from issue date	June 1-Dec. 1	122	120	1
Federal Reserve special bill:							
Aug. 3, 1987 6.14%	7/30/87		8/3/87	Aug. 3, 1987	2,000		2,000
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 8/3/87	Various dates		8/3/87	Aug. 3, 1987	594		594
Bills 9/1/87	do		9/1/87	Sept. 1, 1987	480		480
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	47		47
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	709		709
Bills 11/2/87	do		11/2/87	Nov. 2, 1987	626		626
Bills 11/19/87	5/21/87		11/19/87	Nov.19, 1987	100		100
Bills 12/1/87	Various dates		12/1/87	Dec. 1, 1987	435		435
Bills 12/31/87	7/2/87		12/31/87	Dec. 31, 1987	(*)		(*)
Bills 1/4/88	Various dates		1/4/88	Jan. 4, 1988	430		430
Bills 2/1/88	do		2/1/88	Feb. 1, 1988	356		356
Bills 3/1/88	6/18/87		3/1/88	Mar. 1, 1988	63		63
Bills 3/31/88	Various dates		3/31/88	Mar. 31, 1988	87		87
9.85% Treasury notes	7/15/80	([12])	8/31/87	Aug. 31, 1987	200		200
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					4,426		4,426

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	$48	$36	$12
Airport & Airways Trust Fund:							
8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	10,174	251	9,924
Alleged Violators of Regulations, Department of Energy:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	4		4
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	223		223
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	154		154
Bills 11/5/87	do		11/5/87	Nov. 5, 1987	181		181
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	218		218
Bills 12/31/87	do		12/31/87	Dec. 31, 1987	214		214
Bills 1/28/88	do		1/28/88	Jan. 28, 1988	18		18
Total Alleged Violators of Regulations, Department of Energy					1,013		1,013
Aquatic Resources Trust Fund:							
6.48% 1987 certificates	7/31/87		8/3/87	Aug. 3, 1987	4		4
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	73	25	48
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	2		2
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	387	107	280
Total Aquatic Resources Trust Fund					467	132	334
Asbestos Trust Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	1		1
Aviation Insurance Revolving Fund:							
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	10		10
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	10		10
14% 1988 notes	7/9/87		7/15/88	Jan. 15-July 15	7		7
Total Aviation Insurance Revolving Fund					37		37
Barry Goldwater Scholarship Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	42		42
Bequests and Gifts, FEMA:							
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	1		1
Civil Service Retirement Fund:	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	1,219		1,219
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	7,236	464	6,772
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	28,239		28,239
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	25,297	(*)	25,297
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	7,144	412	6,732
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	598		598
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	3,030		3,030
7-3/8% 1989 to 1990 bonds	6/30/75	do	6/30/89 to 90	do	1,721		1,721
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	2,346		2,346
Total Civil Service Retirement Fund					145,855	876	144,978
Comptroller of the Currency, Assessments Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	41		14
Bills 8/3/87	Various dates		do	do	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	47	31	16
Bills 8/10/87	do		8/10/87	Aug. 10, 1987	2		2
Bills 9/8/87	do		9/8/87	Sept. 8, 1987	5		5
Bills 9/21/87	do		9/21/87	Sept. 21, 1987	5		5
Bills 9/24/87	do		9/24/87	Sept. 24, 1987	(*)		(*)
Bills 9/28/87	do		9/28/87	Sept. 28, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 10/5/87	do		10/5/87	Oct. 5, 1987	5		5
Bills 10/8/87	do		10/8/87	Oct. 8, 1987	(*)		(*)
Bills 10/13/87	do		10/13/87	Oct. 13, 1987	(*)		(*)
Bills 10/15/87	do		10/15/87	Oct. 15, 1987	(*)		(*)
Bills 10/19/87	do		10/19/87	Oct. 19, 1987	5		5
Bills 10/22/87	do		10/22/87	Oct. 22, 1987	(*)		(*)
Bills 10/26/87	do		10/26/87	Oct. 26, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 11/2/87	do		11/2/87	Nov. 2, 1987	5		5
Bills 11/5/87	do		11/5/87	Nov. 5, 1987	(*)		(*)
Bills 11/9/87	do		11/9/87	Nov. 9, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/16/87	do		11/16/87	Nov. 16, 1987	5		5
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
6-1/4% 1988 notes	1/29/87		12/31/88	June 30-Dec. 31	12		12
Total Comptroller of the Currency, Assessments Fund					183	31	152
Cooperative Funds, Bureau of Indian Affairs:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	16		16
Customs Forfeiture Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	7		7
Bills 8/13/87	do		8/13/87	Aug. 13, 1987	10		10
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	8		8
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	11		11
Bills 9/24/87	do		9/24/87	Sept. 24, 1987	11		11
Total Customs Forfeiture Fund					47		47

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1987—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Air Force General Gift Fund:							
Bills 9/17/87	Various dates		9/17/87	Sept 17, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
13-5/8% 1988 notes	7/14/87		6/30/88	June 30-Dec. 31	(*)		(*)
11-1/4% 1987 notes	1/5/87		12/31/87	do	(*)		(*)
11-1/8% 1987 notes	10/3/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of Energy Advances for Co-Sponsor Project:							
8-3/8% 1990 certificates	7/31/87	On demand	7/31/90	Jan. 31-July 31	$12		$12
Department of the Navy General Gift Fund:							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	do	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
6-1/2% 1990 notes	2/18/87		2/15/90	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7% 1988 notes	7/17/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
Education Benefit Fund, Department of Defense:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	5		5
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	$1	27
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-1/2% 1995 bonds	do		11/15/95	do	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
9% 1994 bonds	Various dates		2/15/94	do	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					423	6	418
Employees Health Benefits Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	189		189
Bills 8/13/87	Various dates		8/13/87	Aug. 13, 1987	56		56
Bills 8/17/87	do		8/17/87	Aug. 17, 1987	133		133
11-3/4% 1989 notes	11/15/85		5/15/89	May 15-Nov 15	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
7-7/8% 1987 notes	do		12/31/87	June 30-Dec. 31	251		251
6-7/8% 1989 notes	8/15/86		5/15/89	May 15-Nov. 15	91		91
6-5/8% 1989 notes	11/17/86		8/15/89	Feb. 15-Aug. 15	74		74
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,321		1,321
Employees Life Insurance Fund:							
Bills 8/31/87	Various dates		8/31/87	Aug. 31, 1987	21		21
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-3/8% 1987 notes	do		8/15/87	do	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund:—Continued							
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	$168		$168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	Feb. 15-Aug. 15	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8-1/2% 1997 notes	5/15/87		5/15/97	do	275		275
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	417		417
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,591	2	7,589
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	38		38
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	801	455	346
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					839	455	383
Environmental Protection Agency, Post Closure Liability Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	20		20
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
5.60% 1987 certificates	From 7/1/87	On demand	8/1/87	Aug. 1, 1987	3,176	32	3,143
Export-Import Bank of the United States:							
5.63% 1987 certificates	do	do	do	do	1,054	12	1,042
Federal Deposit Insurance Corporation:							
6.48% 1987 certificates	7/31/87	do	8/3/87	Aug. 3, 1987	193		193
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	1,705	50	1,655
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1988 notes	8/24/83		7/15/88	do	300		300
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct.15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1988 notes	Various dates		8/15/88	do	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
8-3/4% 1988 notes	do		11/15/88	do	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
8-1/8% 1991 notes	9/29/86		5/15/91	do	400		400
7-5/8% 1987 notes	11/15/77		11/15/87	do	220		220
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-1/4% 1992 bonds	do		8/15/92	Feb. 15-Aug. 15	400		400
Total Federal Deposit Insurance Corporation					16,388	50	16,338

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Disability Insurance Trust Fund:							
13-3/4%1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	$237		$237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1989 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/89 to 93, 96 to 00	do	1,950	$420	1,530
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1990 to 2001 bonds	6/30/86	do	6/30/90 to 01	do	2,626		2,626
Total Federal Disability Insurance Trust Fund					8,777	1,481	7,296
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	1		1
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	1		1
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	1		1
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	1		1
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	2,987	1,902	1,084
13-3/4% 1988 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/88 to 92, 98 & 99	do	2,423		2,423
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1988 to 1992 & 1998 bonds	6/30/83	do	6/30/88 to 92 & 98	do	3,530		3,530
10-3/8% 1988 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/88 to 92, 98 to 00	do	4,267		4,267
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	12,803		12,803
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	16,529		16,529
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					49,790	2,006	47,784
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	17		17
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1988 notes	do		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21
7-7/8% 1990 notes	5/29/87		5/15/90	do	200		200
7-3/8% 1993 notes	10/31/86		5/15/93	do	172		172
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	242		242
7-1/4% 1996 notes	3/31/87		11/15/96	May 15-Nov. 15	99		99
7-1/8% 1988 notes	5/30/86		3/31/88	Mar. 31-Sept. 30	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
7-1/8% 1989 notes	4/30/87		4/30/89	Apr. 30-Oct. 31	101		101
7-1/8% 1993 notes	Various dates		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	$27		$27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)	(*)	(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	(*)		(*)
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	(*)		(*)
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	(*)		(*)
Bills 12/3/87	do		12/3/87	Dec. 3, 1987	(*)		(*)
Bills 12/10/87	do		12/10/87	Dec. 10, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)	(*)	(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	April 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	(*)		(*)
14-3/8% 1989 notes	4/3/87		4/15/89	do	(*)		(*)
11-3/4% 1988 notes	1/16/87		11/15/88	May 15-Nov. 15	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
8% 1989 notes	do		2/15/89	do	(*)	(*)	(*)
7-1/2% 1991 notes	8/6/86		8/15/91	do	(*)		(*)
6-1/2% 1990 notes	5/5/87		2/15/90	do	(*)		(*)
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	(*)		(*)
6-1/4% 1988 notes	3/26/87		12/31/88	June 30-Dec. 31	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					6,393	$1	6,393
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	17,260	15,867	1,393
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	22,494	7,879	14,615
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	21,896		21,896
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	6,130		6,130
Total Federal Old-Age & Survivors Ins. Trust Fund					85,983	29,821	56,162
Federal Savings and Loan Insurance Corporation:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	19		19
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	745		745
Total Federal Savings and Loan Insurance Corporation					764		764
Federal Ship Financing Escrow Fund:							
Bills 9/10/87	Various dates		9/10/87	Sept. 10, 1987	7	3	4
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	2		2
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					4		4
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1991 to 1999 bonds	6/30/84	On demand	6/30/91 to 99	June 30-Dec. 31	1,448		1,448
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	1,161		1,161
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	1,073	59	1,014
10-3/8% 1990 to 2000 bonds	6/30/85	do	6/30/90 to 00	do	2,062		2,062
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1992 to 1994 bonds	6/30/79	do	6/30/92 to 94	do	473		473
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1992 & 1993 bonds	6/30/78	do	6/30/92 & 93	do	370		370
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	138		138
Total Federal Supplementary Medical Ins. Trust Fund					7,283	59	7,224

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 7/7/88	do		7/7/88	July 7, 1988	$1		$1
Total Fishermen's Contingency Fund, Department of Commerce					1		1
Fishermen's Guaranteed Fund, Department of State:							
Bills 8/31/87	Various dates		8/31/87	Aug. 31, 1987	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	7	(*)	7
Foreign Fishing Observers, NOAA:							
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Foreign Service Retirement Fund:	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	32		32
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	420		420
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	246		246
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	138		138
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	329		329
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	556		556
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	90		90
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	76		76
8-5/8% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	715		715
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	627	$1	626
8-1/4% 1989 to 1993 bonds	6/30/78	do	6/30/89 to 93	do	45		45
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	7		7
7-1/2% 1989 to 1991 bonds	6/30/76	do	6/30/89 to 91	do	19		19
7-3/8% 1989 to 1990 bonds	6/30/75	do	6/30/89 to 90	do	14		14
7-1/8% 1989 to 1992 bonds	6/30/77	do	6/30/89 to 92	do	14		14
Total Foreign Service Retirement Fund					3,329	1	3,327
Forest & Rangeland Research, Forest Service:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
14-5/8% 1989 notes	Various dates		1/15/89	Jan. 15-July 15	1		1
14-3/8% 1989 notes	4/24/87		4/15/89	Apr. 15-Oct. 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	do	6		6
12-5/8% 1987 notes	10/31/86		11/15/87	May 15-Nov. 15	10		10
10% 1988 notes	5/15/86		5/15/88	do	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					21		21
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 9/3/87	do		do	do	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
6.00% 1987 certificates	From 7/1/87	On demand	10/1/87	Oct. 1, 1987	1		1
Government Life Insurance Fund:							
8-3/8% 1988 certificates	7/1/87	do	6/30/88	June 30-Dec. 31	1		1
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	85		85
7-1/4% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	8		8
7% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
6-3/4% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	30		30
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40	3	37
Total Government Life Insurance Fund					232	3	228

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	$58		$58
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	95		95
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	35		35
Bills 10/7/87	do		10/7/87	Oct. 7, 1987	13		13
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	162		162
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
8-7/8% 1987 notes	do		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
8-1/8% 1988 notes	11/18/86		1/31/88	Jan. 31-July 31	71		71
7-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	236		236
6-5/8% 1988 notes	do		7/31/88	Jan. 31-July 31	94	$11	84
Total Government National Mortgage Association					2,187	11	2,175
Government National Mortgage Association, Management and Liquidation:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	76		76
Bills 9/17/87	Various dates		9/17/87	Sept. 17, 1987	683	345	337
Total Government National Mortgage Association, Management and Liquidation					758	345	413
Government National Mortgage Association, MBS Investment Account:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	2		2
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	226	6	220
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	3		3
Bills 12/2/87	do		12/2/87	Dec. 2, 1987	294		294
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
8% 1988 notes	11/18/86		2/29/88	Feb. 29-Aug. 31	25		25
7-7/8% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,526	19	1,507
Harbor Maintenance Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	39	2	36
Total Harbor Maintenance Fund					39	2	37
Harry S. Truman Memorial Scholarship Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	1		1
Bills 8/27/87	Various dates		8/27/87	Aug. 27, 1987	11		11
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					45		45
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/10/87	Various dates		9/10/87	Sept. 10, 1987	10		10

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
8-5/8% 1988 certificates	Various dates: From 6/30/87	On demand	6/30/88	June 30-Dec. 31	$4,194	$57	$4,137
Highway Trust Fund:							
8-5/8% 1988 certificates	do	do	do	do	10,576	545	10,031
House and Other Credits Guaranty Programs, AID:							
Bills 11/27/87	Various dates		11/27/87	Nov. 27, 1987	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	1		1
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	3	(*)	3
Bills 7/7/88	do		7/7/88	July 7, 1988	2		2
Total Indian Irrigation Systems, Bureau of Indian Affairs					6	(*)	5
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 9/10/87	Various dates		9/10/87	Sept. 10, 1987	2		2
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	10		10
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	5	2	3
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	44	9	34
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	16	16	(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	2	2	(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	3		3
Bills 7/7/88	do		7/7/88	July 7, 1988	49		49
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	78	9	69
6-1/2% 1990 notes	6/16/87		2/15/90	do	10		10
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	10		10
Total Indian Tribal Funds, Bureau of Indian Affairs					231	37	194
Individual Indian Money:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	12		12
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	5		5
Bills 7/7/88	do		7/7/88	July 7, 1988	12		12
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1988 notes	Various dates		7/15/88	do	9		9
12-3/8% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
7-7/8% 1990 notes	5/26/87		5/15/90	May 15-Nov. 15	5		5
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	10		10
Total Individual Indian Money					74	4	70
Inland Waterways Trust Fund:							
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	296	16	280
Japan U.S. Friendship Trust Fund:							
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-5/8% 1987 notes	10/1/86		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	5/16/86		11/15/88	do	(*)		(*)
11-3/8% 1990 notes	do		5/15/90	do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	do	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	1/5/87		11/15/16	May 15-Nov. 15	(*)		(*)
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	do	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	10		10
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
11-5/8% 2004 bonds	Various dates		11/15/04	May 15-Nov. 15	$4		$4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	13		13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
Total Judicial Survivors Annuity Fund					113	$1	113
Leaking Underground Storage Tank, Trust Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	6		6
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	62	1	61
Total Leaking Underground Storage Tank, Trust Fund					67	1	67
Library of Congress Copyright Fees:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	1		1
Bills 8/13/87	Various dates		8/13/87	Aug. 13, 1987	1		1
Bills 8/20/87	do		8/20/87	Aug 20, 1987	(*)		(*)
Bills 8/27/87	do		8/27/87	Aug. 27, 1987	29		29
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	5	(*)	5
11-1/8% 1987 notes	do		9/30/87	do	5		5
8-7/8% 1987 notes	do		8/31/87	Feb. 29-Aug. 31	30		30
Total Library of Congress Copyright Fees					71	(*)	71
Library of Congress Service Fees:							
11-1/8% 1987 notes	2/13/87		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Library of Congress Trust Fund:							
Bills 9/24/87	Various dates		9/24/87	Sept. 24, 1987	(*)		(*)
11-1/8% 1987 notes	11/7/86		do	do	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
Bills 1/21/88	Various dates		1/21/88	Jan. 21, 1988	2		2
Total Low Level Radioactive Waste, Department of Energy					3		3
Military Retirement Fund, Department of Defense:							
6.48% 1987 certificates	7/31/87		8/3/87	Aug. 3, 1987	1,467		1,467
Bills 8/3/87	Various dates		do	do	54	7	48
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,797	2,769	9,028
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	14,402	6,410	7,991
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	74	32	42
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,337	(*)
12-1/2% 2009-14 bonds	2/27/87	8/15/09	8/15/14	Feb. 15-Aug. 15	58		58
12-3/8% 2004 bonds	Various dates		5/15/04	May 15-Nov. 15	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
Total Military Retirement Fund, Department of Defense					42,127	11,615	30,512
National Archives Trust Fund:							
Bills 12/24/87	Various dates		12/24/87	Dec. 24, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	4		4
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	7		7
Total National Credit Union Association, Operating Fund					11		11
National Credit Union Share Insurance Fund, NCUA:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	4		4
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	237	5	232
14-1/2% 1989 notes	4/24/87		7/15/89	Jan. 15-July 15	100		100
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1989 notes	10/30/86		10/15/89	Apr. 15-Oct. 15	100		100
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
11-1/4% 1989 notes	10/31/86		3/31/89	Mar. 31-Sept. 30	50		50
10-5/8% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1988 notes	2/15/85		2/15/88	do	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/4% 1989 notes	4/24/87		5/15/89	May 15-Nov. 15	100		100
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
8% 1989 notes	1/20/87		2/15/89	Feb. 15-Aug. 15	75		75
7-1/8% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	50		50
6-5/8% 1988 notes	1/21/87		4/30/88	Apr. 30-Oct. 31	75		75
6-1/4% 1988 notes	do		12/31/88	June 30-Dec. 31	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,531	5	1,526

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Flood Insurance Fund, FEMA:							
Bills 8/27/87	Various dates		8/27/87	Aug. 27, 1987	$151		5151
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	9/1/87	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 8/20/87	do		8/20/87	Aug. 20, 1987	1		1
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	(*)		(*)
Bills 10/8/87	do		10/8/87	Oct. 8, 1987	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					1		1
National Service Life Insurance Fund:	Various dates:						
8-3/8% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	26		26
13-3/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	846		846
13-1/8% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	692		692
12-7/8% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	641		641
10-1/2% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	783		783
10-1/4% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	909		909
9-1/2% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	861		861
8-5/8% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	816		816
8-1/2% 1988 to 2002 bonds	6/30/87	do	6/30/88 to 02	do	1,014		1,014
8-1/4% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	949		949
8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	1,005		1,005
7-1/2% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	143		143
7-1/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	460		460
7% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	327		327
6-3/4% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	665	$57	608
Total National Service Life Insurance Fund					10,137	57	10,080
Nuclear Waste Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	69		69
14-1/2% 1989 notes	6/5/87		7/15/89	Jan. 15-July 15	43		43
14-3/8% 1989 notes	2/5/86		4/15/89	Apr. 15-Oct. 15	82		82
13-3/4% 1992 notes	2/2/87		5/15/92	May 15-Nov. 15	50		50
13-5/8% 1988 notes	Various dates		6/30/88	June 30-Dec. 31	483	443	40
13% 1990 notes	do		11/15/90	May 15-Nov. 15	281		281
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51
12% 1988 notes	6/28/85		3/31/88	Mar. 31-Sept. 30	39	30	9
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-1/2% 1990 notes	do		10/15/90	do	168		168
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	32		32
11-3/8% 1990 notes	do		5/15/90	May 15-Nov. 15	133		133
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	11/4/86		5/15/93	May 15-Nov. 15	70		70
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	159		159
Total Nuclear Waste Fund					2,012	473	1,538
Obligation Guarantee Fund, Department of Transportation:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
13-5/8% 1988 notes	7/10/87		6/30/88	June 30-Dec. 31	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					(*)		(*)
Oliver Wendell Holmes Devise:							
11-1/8% 1987 notes	11/10/86		9/30/87	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	1		1
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	229		229
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	940		940
Bills 10/15/87	do		10/15/87	Oct. 15, 1987	4		4
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,175		1,175
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/13/87	Various dates		8/13/87	Aug. 13, 1987	11	11	(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	28		28
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	1		1
Bills 9/17/87	do		9/17/87	Sept. 17, 1987	4		4
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					45	11	33

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	$4		$4
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	1		1
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	5		5
Bills 10/15/87	do		10/15/87	Oct. 15, 1987	8		8
Bills 10/22/87	do		10/22/87	Oct. 22, 1987	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	185	$129	56
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-1/4% 1990 notes	5/1/87		3/31/90	Mar. 31-Sept. 30	11		11
7-1/4% 1990 notes	do		6/30/90	June 30-Dec. 31	100		100
6-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
6-3/8% 1989 notes	5/1/87		11/15/89	May 15-Nov. 15	50		50
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,198	129	1,069
Pension Benefit Guaranty Corporation:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	22		22
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	88	23	65
7-7/8% 1990 notes	6/15/87		5/15/90	May 15-Nov. 15	32		32
6-3/8% 1989 notes	4/10/87		3/31/89	Mar. 31-Sept. 30	68		68
12% 2005 bonds	Various dates		5/15/05	May 15-Nov. 15	91	78	13
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
Total Pension Benefit Guaranty Corporation					417	101	315
Postal Service Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	1,549		1,549
12-5/8% 1987 notes	Various dates		11/15/87	May 15-Nov. 15	1,050	900	150
8-7/8% 1987 notes	12/23/86		10/31/87	Apr. 30-Oct. 31	300		300
7-5/8% 1989 notes	7/31/87		7/31/89	Jan. 31-July 31	200		200
7-3/8% 1989 notes	7/13/87		6/30/89	June 30-Dec. 31	200		200
7-1/4% 1990 notes	Various dates		6/30/90	do	600	200	400
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1989 notes	Various dates		8/15/89	Feb. 15-Aug. 15	1,000	600	400
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	400		400
6-1/2% 1990 notes	do		2/15/90	do	300	200	100
6-3/8% 1989 notes	do		11/15/89	May 15-Nov. 15	600	300	300
Total Postal Service Fund					7,099	2,300	4,799
Power Systems, Bureau of Indian Affairs:							
Bills 7/7/88	Various dates		7/7/88	July 7, 1988	2		2
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	2		2
Total Private Sector Revolving Fund, AID					3		3
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 11/12/87	do		11/12/87	Nov. 12, 1987	2		2
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Patients Benefits:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Total Public Health Service, Patients Benefits					(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/8% 1987 certificates	From 7/1/87	On demand	8/3/87	Aug. 3, 1987	$4,912	$197	$4,715
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	do	200		200
7-1/4% 1996 notes	6/3/87		11/15/96	May 15-Nov. 15	100		100
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					6,457	197	6,260
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/8% 1987 certificates	From 7/1/87	On demand	8/3/87	Aug. 3, 1987	521	178	343
Railroad Retirement Supplemental Account:							
8-1/8% 1987 certificates	do	do	do	do	45	5	40
Relief and Rehabilitation, D.C. Department of Labor:							
6.48% 1987 certificates	7/31/87	do	do	do	1		1
Bills 8/5/87	Various dates		8/5/87	Aug. 5, 1987	1		1
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	(*)		(*)
Bills 8/19/87	do		8/19/87	Aug. 19, 1987	1		1
Bills 8/26/87	do		8/26/87	Aug. 26, 1987	(*)		(*)
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	1		1
Bills 9/9/87	do		9/9/87	Sept. 9, 1987	(*)		(*)
Bills 9/16/87	do		9/16/87	Sept. 16, 1987	1		1
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	2		2
Bills 8/5/87	Various dates		8/5/87	Aug. 5, 1987	3		3
Bills 8/12/87	do		8/12/87	Aug. 12, 1987	1		1
Bills 8/19/87	do		8/19/87	Aug. 19, 1987	3		3
Bills 8/26/87	do		8/26/87	Aug. 26, 1987	1		1
Bills 9/2/87	do		9/2/87	Sept. 2, 1987	3		3
Bills 9/9/87	do		9/9/87	Sept. 9, 1987	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					14		14
Retired Employees Health Benefits Fund:							
Bills 10/1/87	Various dates		10/1/87	Oct. 1, 1987	2		2
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-5/8% 1988 certificates	6/30/87	On demand	6/30/88	June 30-Dec. 31	146		146
8-1/2% 1988 certificates	7/6/87	do	do	do	(*)		(*)
Total Servicemen's Group Life Insurance Fund, Veterans Administration					146		146
Short Term Investment Fund, FDIC:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	53		53
Smithsonian Endowment Fund:							
Bills 4/14/88	Various dates		4/14/88	Apr. 14, 1988	(*)		(*)
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 8/31/87	Various dates		8/31/87	Aug. 31, 1987	12		12
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	91		91
Bills 9/10/87	do		9/10/87	Sept. 10, 1987	147		147
Bills 10/1/87	do		10/1/87	Oct. 1, 1987	8		8
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15- Aug. 15	57		57
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					404		404

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1997 notes	6/1/87		5/15/97	May 15-Nov. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	do	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$2	(*)	$2
Thrift Savings Funds:							
8-1/2% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	514		514
Treasury Deposit Funds:							
Bills 8/20/87	Various dates		8/20/87	Aug. 20, 1987	335	41	294
	Various dates:						
5.82% certificates of indebtedness	From 7/1/87	On demand	8/1/87	Aug. 1, 1987	2		2
3.50% certificates of indebtedness	do	do	do	do	210	45	165
8-3/4% 1989 notes	From 1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1987 notes	From 10/3/78	([13])	10/3/87	Apr. 3-Oct. 3	108	91	16
6.70% 1996 notes	10/3/86	([13])	10/3/96	do	220	138	81
	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78	([13])	10/3/89 & 90	do	4	(*)	4
Total Treasury Deposit Funds					887	315	572
Unemployment Trust Fund:	Various dates:						
8-3/4% 1988 certificates	From 6/30/87	On demand	6/30/88	June 30-Dec. 31	26,778	882	25,896
United States Army General Gift Fund:							
Bills 9/3/87	Various dates		9/3/87	Sept. 3, 1987	1		1
13-3/4% 1987 notes	do		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-5/8% 1988 notes	5/29/87		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1987 notes	Various dates		8/15/87	do	(*)		(*)
12% 1988 notes	3/31/87		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	Various dates		12/31/87	June 30-Dec. 31	1		1
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	(*)		(*)
10-5/8% 1988 notes	1/22/87		12/31/88	June 30-Dec. 31	(*)		(*)
7-1/4% 1990 notes	3/31/87		3/31/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					2		2
United States Coast Guard Deepwater Port Liability Fund:							
Bills 8/13/87	Various dates		8/13/87	Aug. 13, 1987	(*)		(*)
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
6-5/8% 1988 notes	6/26/87		4/30/88	Apr. 30-Oct. 31	1		1
7% 1988 notes	6/30/87		6/30/88	June 30-Dec. 31	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					10		10

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard General Gift Fund:							
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	(*)		(*)
Bills 9/3/87	do		9/3/87	Sept. 3, 1987	(*)		(*)
Bills 10/29/87	do		10/29/87	Oct. 29, 1987	(*)		(*)
Bills 12/24/87	do		12/24/87	Dec. 24, 1987	(*)		(*)
Bills 1/21/88	do		1/21/88	Jan. 21, 1988	(*)		(*)
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	(*)		(*)
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	(*)		(*)
Bills 5/12/88	do		5/12/88	May 12, 1988	(*)		(*)
Bills 6/9/88	do		6/9/88	June 9, 1988	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 10/29/87	Various dates		10/29/87	Oct. 29, 1987	$8		$8
Bills 11/27/87	do		11/27/87	Nov. 27, 1987	3		3
Bills 2/18/88	do		2/18/88	Feb. 18, 1988	1		1
Bills 3/17/88	do		3/17/88	Mar. 17, 1988	1		1
Bills 4/14/88	do		4/14/88	Apr. 14, 1988	1		1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7% 1988 notes	6/30/87		6/30/88	June 30-Dec. 31	(*)		(*)
6-5/8% 1988 notes	Various dates		4/30/88	Apr. 30-Oct. 31	4		4
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
7-1/4% 2016 bonds	4/15/87		5/15/16	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					102		102
United States Information Agency, Contributions:							
Bills 9/24/87	Various dates		9/24/87	Sept. 24, 1987	(*)		(*)
United States Naval Academy General Gift Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
11-1/4% 1989 notes	4/22/87		3/31/89	Mar. 31-Sept. 30	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	3/3/87		2/15/91	do	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1988 notes	3/4/87		2/29/88	Feb. 29-Aug. 31	(*)		(*)
8% 1989 notes	3/3/87		2/15/89	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	(*)		(*)
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15 Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1990 notes	6/4/87		5/15/90	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
6.48% 1987 certificates	7/31/87	On demand	8/3/87	Aug. 3, 1987	2		2
6-3/8% 1988 notes	Various dates		9/30/88	Mar. 31-Sept. 30	15		15
Total United States Trustee Systems					17		17

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/2% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	$4		$4
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-5/8% 1988, 2000 & 2001 bonds	6/30/87	do	6/30/88, 00 & 01	do	34		34
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	26	$1	25
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	35		35
Total Veterans' Reopened Insurance Fund					489	1	488
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
10-3/8% 1988 certificates	From 7/1/87	On demand	6/30/88	June 30-Dec. 31	3		3
11-1/2% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	115		115
11-1/8% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	157		157
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	95		95
10-3/8% 1988 to 1997 bonds	Various dates: From 6/30/82	do	6/30/88 to 97	do	134		134
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
9% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	74		74
8-3/8% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	69		69
7-1/2% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	64		64
7-1/8% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	65		65
7% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	55		55
6-3/4% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	46		46
6-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	34		34
5-7/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	20	2	18
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,097	2	1,096
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	6		6
Total War-Risk Insurance Revolving Fund					15		15
Total Government account series					475,024	52,585	422,440
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 11/1986	After 1 mo.	1 year from issue date	Semiannually	26	6	20
2% Treasury bonds	From 8/1975	([11])	12 years from issue date	Jan. 1-July 1	9	9	(*)
Total R.E.A. series					36	16	20
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,563		2,563
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	100,390		100,390
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	do	24,708		24,708
Treasury demand deposit 3.919%[14]	do	On demand	On demand	Daily	13		13
Total State and local government series					127,674		127,674
United States individual retirement bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	([16])	Indeterminate		15	11	4
6.00%	1/1/76	do	do		15	10	4
6.00%	1/1/77	do	do		11	8	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					67	45	22

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[15 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(17)	Indeterminate		$25	$22	$4
4.15%	6/66 to 12/69	do	do		36	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	12	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		36	24	12
6.00%	1/1/75	do	do		29	19	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		26	15	10
6.00%	1/1/78	do	do		22	13	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	6
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					312	208	104
United States savings bonds:[18 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1947 4.814%[19 20]	1 to 12-47	On demand[21]	After 10 years[22]		6,128	5,733	394
E-1948 4.946%[19]	1 to 12-48	do	do		6,436	5,805	631
E-1949 5.111%[19]	1 to 12-49	do	do		6,445	5,737	708
E-1950 5.259%[19]	1 to 12-50	do	do		5,697	5,018	679
E-1951 5.500%[19]	1 to 12-51	do	do		4,933	4,328	605
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,700	1,485	214
E-1952 5.586%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,500	3,043	457
E-1953 5.467%[19]	1 to 12-53	do	do		6,001	5,176	824
E-1954 5.506%[19]	1 to 12-54	do	do		6,183	5,284	899
E-1955 5.594%[19]	1 to 12-55	do	do		6,502	5,507	994
E-1956 5.718%[19]	1 to 12-56	do	do		6,331	5,318	1,013
E-1957 5.780% (Jan. 1957)	1-57	do	do		535	445	90
E-1957 5.890%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,479	4,570	910
E-1958 6.000%[19]	1 to 12-58	do	do		5,979	4,901	1,079
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,420	1,973	446
E-1959 6.103%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,222	2,628	594
E-1960 6.191%[19]	1 to 12-60	do	do		5,765	4,620	1,146
E-1961 6.306%[19]	1 to 12-61	do	do		5,970	4,698	1,272
E-1962 6.420%[19]	1 to 12-62	do	do		5,854	4,546	1,307
E-1963 6.523%[19]	1 to 12-63	do	do		6,740	5,095	1,645
E-1964 6.617%[19]	1 to 12-64	do	do		6,527	4,986	1,542
E-1965 6.436%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,732	4,419	1,312
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[22]		603	459	144
E-1966 6.545%[19]	1 to 12-66	do	do		6,939	5,284	1,655
E-1967 6.684%[19]	1 to 12-67	do	do		6,896	5,254	1,641
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do	do		2,824	2,132	692
E-1968 6.884%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,764	2,888	876
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,687	2,020	667
E-1969 7.048%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,590	2,726	864
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,765	2,042	722
E-1970 7.196%[19] (June to Dec. 1970)	6 to 12-70	do	do		3,977	2,961	1,016
E-1971 7.304%[19]	1 to 12-71	do	do		8,023	5,767	2,256
E-1972 7.453%[19]	1 to 12-72	do	do		9,087	6,347	2,739
E-1973 7.610%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,258	5,762	2,496
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[22]		752	527	225
E-1974 7.748%	1 to 12-74	do	do		9,256	6,355	2,901
E-1975 7.925%	1 to 12-75	do	do		9,608	6,426	3,182
E-1976 8.102%	1 to 12-76	do	do		10,197	6,647	3,550
E-1977 8.155%	1 to 12-77	do	do		10,585	6,799	3,786
E-1978 7.819%	1 to 12-78	do	do		10,109	6,508	3,601
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,647	2,348	1,299
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,618	3,019	1,600
E-1980 8.237%	1 to 6-80	do	do		1,187	878	309
Total Series E					233,446	178,464	54,962
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years		3,010	1,669	1,341
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		766	420	347
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,413	741	672
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years		2,768	1,414	1,354
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,304	1,477	1,827
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		774	298	476
EE-1983 7.500%	1 to 12-83	do	do		4,764	1,675	3,089
EE-1984 7.500%	1 to 12-84	do	do		4,615	1,483	3,132
EE-1985 7.500%	1 to 12-85	do	do		6,041	1,347	4,694
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		11,600	955	10,645
EE-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years		976	33	943
EE-1987 6.060%	1 to 6-87	do	do		3,125	11	3,114
EE-Unclassified					913	[24]466	448
Total Series EE					44,070	11,985	32,084
	First day of each month:						
H-1957 4.680%[20] (Jan. 1957)	1- 57	On demand[21]	After 9 yrs. 8 mos.[25]	Semiannually	65	65	(*)
H-1957 4.879%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[25]	do	568	540	27
H-1958 5.013%[19]	1 to 12-58	do	do	do	890	827	63
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	327	29
H-1959 5.203%[19] (June to Dec. 1959)	6 to 12-59	do	do	do	362	328	34
H-1960 5.271%[19]	1 to 12-60	do	do	do	1,007	899	108
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	917	125
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	743	114

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e] —Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1963 5.486%[19]	1 to 12-63	On demand[21]	After 10 yrs.[25]	Semiannually	$773	$663	$110
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	566	105
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	444	96
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	36	9
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	511	125
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	412	114
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	153	46
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	177	55
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	122	43
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	138	54
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	122	53
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	142	71
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	337	177
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	404	246
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	347	225
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	24	15
H-1974 6.920%	1 to 12-74	do	do	do	627	373	253
H-1975 6.907%	1 to 12-75	do	do	do	639	353	286
H-1976 7.143%	1 to 12-76	do	do	do	643	335	308
H-1977 7.399%	1 to 12-77	do	do	do	613	297	316
H-1978 7.678%	1 to 12-78	do	do	do	579	254	325
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	100	160
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	105	193
Total Series H					14,948	11,061	3,887
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 yrs.	Semiannually	596	155	441
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	23	74
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	59	231
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	100	442
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	98	593
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	15	94
HH-1983 7.500%	1 to 12-83	do	do	do	735	85	650
HH-1984 7.500%	1 to 12-84	do	do	do	701	53	648
HH-1985 7.500%	1 to 12-85	do	do	do	691	28	664
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	741	12	729
HH-1986 6.060% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	82	1	81
HH-1987 6.060%	1 to 6-87	do	do	do	268	1	267
HH-Unclassified					59	[26]31	28
Total Series HH					5,604	663	4,942
Total United States savings bonds					298,068	202,173	95,895
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.041%	5 to 12-67	After 1 yr.[27]	After 4-1/2 yrs.[28]		166	133	33
1968 6.981% (Jan. to May 1968)	1 to 5-68	do	do		149	119	31
1968 6.801% (June to Dec. 1968)	6 to 12-68	do	do		280	220	60
1969 6.885%	1 to 12-69	do	do		550	427	122
1970 6.962%	1 to 6-70	do	do		162	124	38
Unclassified						[24]	
Total United States savings notes					1,307	1,023	284
Total nonmarketable					909,036	256,169	652,867
Total interest-bearing debt					2,575,667	271,173	2,304,494

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[29]1
2-1/2% Postal Savings bonds	[29](*)
First Liberty bonds, at various interest rates	[29](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	5
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	506
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[29](*)
Treasury savings certificates	[29](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,271
Armed Forces leave bonds	2
Total matured debt	1,789
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	51
United States savings stamps	45
Excess profits tax refund bonds[30 c]	1
United Stetes notes[31]	[29]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old demand notes and fractional currency	[29]2
Old series currency (Act of June 30, 1961)[33]	[29]4
Silver certificates (Act of June 24, 1967)[34]	[29]199
Thrift and Treasury savings stamps	[29]4
Total other debt	695
Total non-interest-bearing debt	2,483
Total public debt outstanding	2,306,977

*$500 thousand or less.
For footnotes, see page 22.

[1] Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3] This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4] This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, $7,000 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note. Cumulative exchanges between the 8-7/8% Foreign Targeted Note (B-1996) and the 8-7/8% Domestic Note (A-1996) were $827 million and not the $796 million recorded in Table III of the May 31, 1987, Statement. Exchange transactions of $10 million occured during May between the 8-7/8% Notes which was correctly included in the May exchange transactions of $52,010 thousand recorded in footnote [4]

[5] See Table V, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[7] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8] Arranged according to earliest call dates.

[9] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10] Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] Redeemable at any time prior to maturity.

[14] During July, issues of $22,361,578.38 thousand and redemptions of $33,405,782.99 thousand were processed.

[15] Issued at par. Semiannual interest is added to principal.

[16] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17] Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding July 31, 1986.

[20] United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21] Redeemable on demand.

[22] Bonds dated Jan. 1, 1947, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[23] Redeemable after 6 months from issue date at option of owner.

[24] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[25] Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[27] Redeemable after 1 year from issue date at option of owner.

[28] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[29] Not subject to statutory debt limitation.

[30] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[31] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[32] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d] The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	176
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	6
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					190
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					6
Total					197

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED AND UNSTRIPPED FORM, JULY 31, 1987
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Gross Amount Reconstituted to Date
		Total	Portion Held in Unstripped Form[1]	Portion Held in Stripped Form[1]	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,752,954	$1,905,600	$532,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,824,101	1,109,760	330,400
11-1/4% Note B-1995	5/15/95	7,127,086	5,207,886	1,919,200	340,640
10-1/2% Note C-1995	8/15/95	7,955,901	6,695,501	1,260,400	127,600
9-1/2% Note D-1995	11/15/95	7,318,550	6,406,950	911,600	290,000
8-7/8% Note A-1996	2/15/96	8,400,839	8,370,439	30,400	3,200
7-3/8% Note C-1996	5/15/96	20,085,643	20,085,643	–0–	–0–
7-1/4% Note D-1996	11/15/96	20,258,810	20,258,810	–0–	–0–
8-1/2% Note A-1997	5/15/97	9,921,227	9,921,227	–0–	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,373,006	5,928,800	178,400
12% Bond 2005	5/15/05	4,260,758	2,028,608	2,232,150	20,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,414,513	855,200	141,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,048,784	3,956,800	161,600
11-1/4% Bond 2015	2/15/15	12,667,799	3,547,159	9,120,640	86,240
10-5/8% Bond 2015	8/15/15	7,149,916	2,136,156	5,013,760	120,000
9-7/8% Bond 2015	11/15/15	6,899,859	5,362,259	1,537,600	–0–
9-1/4% Bond 2016	2/15/16	7,266,854	7,108,454	158,400	189,600
7-1/4% Bond 2016	5/15/16	18,823,551	18,823,551	–0–	–0–
7-1/2% Bond 2016	11/15/16	18,864,448	18,864,448	–0–	–0–
8-3/4% Bond 2017	5/15/17	9,353,127	9,353,127	–0–	–0–
Total		208,279,802	172,339,492	35,940,310	2,522,080

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form. The amounts in this column represent the net affect of stripping and reconstituting securities.

Note: On the 4th workday of each month a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 929-336

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